

Budget for 2020-2021

	Budget	Spending	Category
Association Costs			
Insurance - 2020	\$1,600.00	\$0.00	Insurance
Office Expense (supplies)	\$800.00	\$300.32	Office Expense
P.O. Box	\$80.00	\$92.00	PO Box
Website	\$0.00	\$12.00	Website
Michigan Annual Report	\$20.00	\$20.00	Michigan Annual Report
Bank Fees	\$0.00	\$0.00	Bank
Legal Fees - General	\$500.00	\$160.00	Legal - General
Mileage	\$0.00	\$0.00	Mileage
DTE Energy	\$1,000.00	\$579.91	DTE
CPA	\$400.00	\$0.00	CPA
Management Committees			
Grass Cutting	\$4,000.00	\$2,210.00	Grass - Cutting
Front Entrance Maintenance	\$400.00	\$125.00	Front Entrance - Maint
Common Area - Brush and Tree Removal	\$5,000.00	\$4,075.00	Brush & Tree Removal
Spring & Fall Cleanup	\$1,000.00	\$860.00	Spring & Fall Cleanup
Weed & Feed - 2021	\$500.00	\$0.00	Grass - Weed & Feed
Emergency Maintenance	\$1,000.00	\$0.00	Emergency Maintenance
Park Improvement	\$500.00	\$0.00	Park Improvement
Pond Committee			
Weed Control - 2020	\$2,400.00	\$2,100.00	Pond - Weed Control

Water Testing (Health Purposes)	\$100.00	\$0.00	Pond - Water Testing
Fish	\$0.00	\$0.00	Pond - Fish

Operating Fund

Leins Filed	\$0.00	\$0.00	Legal - Leins
Member Event	\$400.00	\$0.00	Member Event

Total	\$19,700.00	\$10,534.23	
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Monument Fund	\$12,000.00	\$0.00	Front Entrance - Monuments
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CHECK REGISTRY**Totals \$10,534.23**

Number	Date	Amount	Category	Description
1505	4/16/2020	\$67.99	DTE	DTE
1506	VOID			
1507	5/1/2020	\$68.00	DTE	DTE
		\$66.00	Office Expense	Stamps for annual meeting
1508	5/1/2020			
1509	5/3/2020	\$117.22	Office Expense	Annual Dues Mailing
1510	5/22/2020	\$100.00	Legal - General	Record retention question
1511	5/22/2020	\$275.00	Spring & Fall Cleanup	Lightening
1512	6/25/2020	\$260.00	Grass - Cutting	Lightening
1513	6/25/2020	\$55.00	Office Expense	Sub 2 mailing
1514	6/26/2020	\$109.06	DTE	DTE
1515	VOID			
1516	7/3/2020	\$520.00	Grass - Cutting	Lightening
1517	7/23/2020	\$60.00	Legal - General	Signage question
1518	7/23/2020	\$54.75	Office Expense	Annual Meeting stamps
1519	7/23/2020	\$7.35	Office Expense	Letter copies
1520	7/23/2020	\$12.00	Website	Domain registration
1521	8/8/2020	\$61.19	DTE	DTE
1522	8/31/2020	\$20.00	Michigan Annual Report	State of Michigan
1523	8/31/2020	\$92.00	PO Box	USPS
1524	8/31/2020	\$520.00	Grass - Cutting	Lighting
1525	9/15/2020	\$4,075.00	Brush & Tree Removal	Normar
1526	9/15/2020	\$61.32	DTE	DTE
1527	9/30/2020	\$81.68	DTE	DTE

1528	10/11/2020	\$2,100.00	Pond - Weed Control	Aquatic Technologies
1529	10/13/2020	\$650.00	Grass - Cutting	Lightening
1530	11/1/2020	\$67.65	DTE	DTE
1531	12/3/2020	\$585.00	Spring & Fall Cleanup	Lightening
1532	12/3/2020	\$260.00	Grass - Cutting	Lightening
1533	12/3/2020	\$63.02	DTE	DTE
1534	12/3/2020	\$125.00	Front Entrance - Maint	Sidejobz